

## PRACTICAL ASSIGNMENT

### Retail sale of imported goods through the warehouse of a wholesale company

#### Task conditions:

1. A wholesale company, SIA XXXXXXXXX, **imports** fruits and vegetables from the Netherlands.

The list of imported goods delivered to the warehouse, as specified in **INVOICE No 2013/10-23 of 13.10.20XX**, issued by **no Hollender Ltd**, is as follows:

8702348134450	Apples	3620 kg	X	EUR 0.20
8793478209871	Pears	1860 kg	X	EUR 0.45
8702348012445	Grapes	900 kg	X	EUR 1.30
8703448238902	Oranges	7400 kg	X	EUR 0.30
8792098123452	Bell peppers	1860 kg	X	EUR 1.10
8722097234569	Cucumbers	3430 kg	X	EUR 0.52
8702348334456	Tomatoes	1840 kg	X	EUR 0.58

2. Transportation costs:


The carriage charge of the carrier: EUR 2080

#### **Task 1.**

**Calculate:** the prime cost of 1 kg of every product in EUR, given the EUR/kg purchasing price, the transportation costs, and the EUR exchange rate (round up the results up to the fourth digit)!


#### **Task 2.**

**Prepare** warehouse record books (separately for the fruits and vegetables), and make entries on the incoming goods. As an example, an entry concerning an incoming batch of apples is done by the entire group.

 **Task 3. Prepare:** A SIA XXXXXXXX price list (with and without VAT), with a warehouse mark-up of 25% for fruits and 20% for vegetables (round the calculated amounts to four digits, and the sales price, to two digits)!

**3.1. Calculate:** the payable VAT amount after the sale of the entire amount of the goods, assuming that natural loss for fruits is 0.4% and for vegetables, 0.9% (round the calculated amounts to four digits, and the VAT amount, to two digits)!

**3.2. Enter** the calculated results of Tasks 1 and 3 in the prime cost and price sheet table, also preparing the previous tables in Excel format!

 **Task 4. Issue a consignment note for the cargo sent to the client, SIA YYYYYYYYYY, on 24 October 20XX (each from their own warehouse!):**

grapes	220 kg,
tomatoes	60 kg,
cucumbers	40 kg,
apples	120 kg,

**Delivery date:** 25.10.20XX,


**Payment due:** Within 20 calendar days after the delivery date (specify the exact date);

**Payment method:** bank transfer.

Goods **issued by** warehouse manager (your name, surname),

Goods **received by** warehouse manager (ask the recipient for the name and surname).

 **Task 5. Make entries** on outgoing goods for your warehouse.

 **Task 6. Fill in** a waybill for a road vehicle, assuming that the entire shipment can be delivered in the same vehicle.